

# History of CD Allocations

Issue Date	Interest Rate	Banks	Savings Ass'ns	Credit Unions	Total Allocated
Dec-80		\$28,271,000	\$1,600,000	\$0	\$29,871,000
Dec-81		\$28,600,000	\$1,500,000	\$0	\$30,100,000
Dec-82		\$28,500,000	\$1,500,000	\$0	\$30,000,000
Dec-83		\$29,000,000	\$1,300,000	\$0	\$30,300,000
Dec-84		\$28,900,000	\$1,100,000	\$0	\$30,000,000
Dec-85		\$28,900,000	\$5,379,000	\$0	\$34,279,000
Dec-86		\$28,900,000	\$6,100,000	\$0	\$35,000,000
Dec-87		\$28,900,000	\$6,100,000	\$0	\$35,000,000
Dec-88		\$28,897,000	\$6,103,000	\$0	\$35,000,000
Dec-89		\$28,900,000	\$6,100,000	\$0	\$35,000,000
Dec-90		\$29,900,000	\$5,100,000	\$0	\$35,000,000
Dec-91		\$30,300,000	\$4,700,000	\$0	\$35,000,000
Dec-92		\$30,300,000	\$4,700,000	\$0	\$35,000,000
Dec-93		\$32,329,000	\$2,771,000	\$0	\$35,100,000
Dec-94		\$19,908,000	\$1,794,000	\$0	\$21,702,000
Dec-95		\$23,719,000	\$1,787,000	\$0	\$25,506,000
Dec-96		\$24,651,000	\$1,613,000	\$0	\$26,264,000
Dec-97	5.540%	\$24,901,000	\$1,643,000	\$0	\$26,544,000
Dec-98	4.670%	\$29,756,000	\$1,570,000	\$0	\$31,326,000
Dec-99	5.960%	\$30,048,000	\$1,678,000	\$0	\$31,726,000
Dec-00	5.400%	\$30,643,000	\$2,138,000	\$0	\$32,781,000
Dec-01	2.240%	\$30,218,000	\$1,793,000	\$1,397,000	\$33,408,000
Dec-02	1.220%	\$30,526,000	\$1,425,000	\$2,333,000	\$34,284,000
Dec-03	1.230%	\$31,176,000	\$1,631,000	\$1,620,000	\$34,427,000
Dec-04	2.800%	\$30,402,000	\$1,674,000	\$2,050,000	\$34,126,000
Dec-05	4.420%	\$30,775,000	\$1,646,000	\$1,770,000	\$34,191,000
Dec-06	5.010%	\$29,809,000	\$1,673,000	\$2,551,000	\$34,033,000
Dec-07	3.370%	\$31,228,000	\$1,815,000	\$1,508,000	\$34,551,000
Dec-08	0.290%	\$31,344,000	\$1,635,000	\$1,948,000	\$34,927,000
Dec-09	0.855%	\$22,951,000	\$1,614,000	\$3,270,000	\$27,835,000
Sep-10 *	0.780%	\$19,877,000	\$1,606,000	\$2,779,000	\$24,262,000
Sep-11	0.640%	\$17,458,000	\$1,544,000	\$3,450,000	\$22,452,000
Sep-12	0.460%	\$16,742,000	\$1,485,000	\$2,750,000	\$20,977,000
Sep-13	0.370%	\$18,113,000	\$1,544,000	\$4,000,000	\$23,657,000
Sep-14	0.370%	\$27,646,000	\$2,411,000	\$4,943,000	\$35,000,000
Sep-15	0.626%	\$25,453,000	\$2,351,000	\$2,750,000	\$30,554,000
Sep-16	0.900%	\$25,961,000	\$250,000	\$3,000,000	\$29,211,000
Sep-17	1.590%	\$21,978,000	\$250,000	\$1,250,000	\$23,478,000
Sep-18	2.900%	\$20,583,000	\$250,000	\$1,738,000	\$22,571,000
Sep-19	2.080%	\$21,298,000	\$250,000	\$1,838,000	\$23,386,000
Sep-20	0.370%	\$12,995,000	\$0	\$1,593,000	\$14,588,000